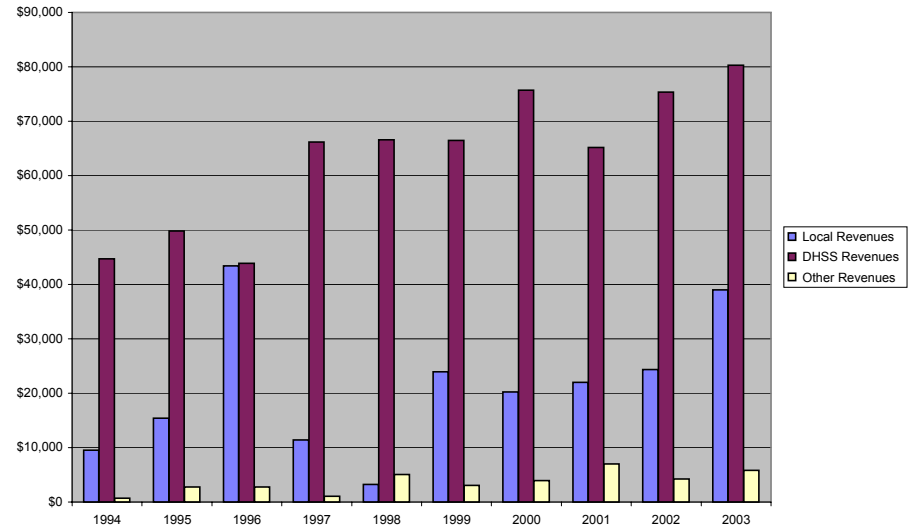


## Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$34,048	27.22%	26.62%	44.61%
Interest		\$0	0.00%	0.95%	0.50%
Vital Records		\$3,334	2.67%	1.39%	2.67%
Donations		\$171	0.14%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$1,435	1.15%	3.05%	2.98%
<b>Total Local Revenues</b>		\$38,988	31.17%	34.57%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,227	36.95%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,495	9.99%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$9,149	7.31%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$635	0.51%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,628	5.30%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$2,308	1.84%	1.18%	0.82%
Other DHSS	Federal	\$2,875	2.30%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$31,781	25.40%	16.10%	18.62%
<b>Total DHSS State</b>		\$48,535	38.80%	12.55%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$80,316	64.20%	28.65%	25.13%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$3,337	2.67%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,461	1.97%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
<b>Total Other Revenue</b>		\$5,798	4.63%	36.79%	19.27%
<b>Total Revenue All Sources</b>		\$125,103	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$62,544	49.99%	58.93%	50.92%
Contract Services		\$15,924	12.73%	5.33%	15.24%
Supplies/Equipment		\$9,644	7.71%	8.71%	8.87%
Fringe Benefits		\$15,033	12.02%	12.90%	12.85%
Travel		\$0	0.00%	2.97%	1.44%
Utilities/Rent		\$8,967	7.17%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$12,990	10.38%	7.79%	6.79%
<b>Total Expenditures</b>		\$125,103	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		5,136			
<b>Per Capita Public Health Revenue</b>		\$24.36			

Holt County Revenue Comparison 1994 - 2003



Holt - 2003 DHSS Revenue

